

Cristalina Water Company

P.O. Box 2626
360.296.7318 | 360.594.4211 | www.cristalinawater.com

fax

STATE OF WASH.
UTIL. AND TRAFFIC
COMMISSION
RECEIVED
REGULATORY MANAGEMENT
2012 DEC - 7 AM 8:47

TO: UTC Records Center	FROM: Stephanie Opsteegh
FAX: 360.586.1150	PAGES 4
PH:	DATE: 12/1/2012
RE: CD Qtrly Report Dec. 2012	CC: Maria Lindberg, file

Urgent For Review Please Comment Please Reply Please Recycle

Comments:

Compliance filing being made in dockets UW-090516 and UW090839.

Thanks,
Stephanie

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November 30, 2012

VIA EMAIL (records@utc.wa.gov)
Utilities & Transportation Commission
ATTN: Records Center
1300 South Evergreen Park Drive SW
Olympia, Washington 98504

RE: *Cristalina LLC*
Dockets UW-090516 & UW-090839

Dear Sir or Madame:

Attached please find Cristalina LLC's quarterly report 3rd Qtr 2012.

If you have any questions or concerns, please feel free to contact our office.
Thank you very much.

Sincerely,

A handwritten signature in black ink, appearing to read "Maria Lindberg", written in a cursive style.

Maria Lindberg
Owner

ML:so
Attachment

Cristalina Water LLC, PO Box 2626, Bellingham WA 98227

Cristalina, LLC

Company Name

Capital Improvements Surcharge Quarterly Report

Docket # UW-090516

For the Quarter Ended ~~06/30/12~~ 9/30/12

Fund Balance Per Last Report

\$ 28,934.42

Receipts:

	Billed	Paid
Month 1 <u>July</u>	<u>2,688.00</u>	<u>2,110.00</u>
Month 2 <u>Aug</u>	<u>2,688.00</u>	<u>4,465.32</u>
Month 3 <u>Sept</u>	<u>2,688.00</u>	<u>2,080.00</u>
Interest Paid		23.27

Total Deposits

\$ 8,678.59

Expenditures:

_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

Total Expenses/Adjustments

\$ 0

Fund Balance @ End of Quarter

\$ 37,613.01

Number of Customers @ End of Quarter

84

Loan Balance (amount owing) Per Last Report

\$

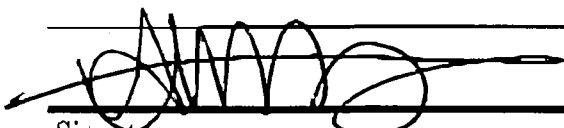
Principal Paid

Interest Paid

Loan Balance (amount owing) End of Quarter

\$ 0

Notes:


Signature

12/1/12
Date



Account Activity

Account Information

Account: Certificate of Deposit • Criticalina Surcharge • Available \$2,653.95
 Available balance: \$2,653.95
 Current balance: \$2,653.95
 Closing ledger balance: \$2,653.95

Transaction History

Date range: 9/30/2012 to 12/6/2012
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
11/20/2012	06	00000000001	DEPOSIT		\$2,176.00	\$2,653.95
11/09/2012	0000000000000000	00000000001	INTEREST CREDIT		\$3.40	\$477.95
10/24/2012	243001024184055	00000000001	WITHDRAWAL	\$37,117.25		\$474.55
10/24/2012	243001024184055	00000000001	INTEREST DEBIT	\$15.64		\$37,591.80
10/15/2012	23	00000000001	DEPOSIT	SEPT	\$2,080.00	\$37,607.44
10/12/2012	0000000000000000	00000000001	INTEREST CREDIT		\$8.43	\$35,527.44

$37,599.01$
 $- 37,613.0$
Diff + 14.00



Account Activity

Account Information

Account: Certificate of Deposit • Criticalna Surcharge • Available \$2,653.95
 Available balance: \$2,653.95
 Current balance: \$2,653.95
 Closing ledger balance: \$2,653.95

Transaction History

Date range: 7/1/2012 to 9/30/2012
 Transaction types: All transactions
 Detail option: Includes transaction detail

Post Date	Reference	Additional Reference	Description	Debit	Credit	Calculated Balance
09/17/2012	23	00000000001	DEPOSIT <i>July & Aug</i>		\$6,575.32	\$35,519.01
09/12/2012	0000000000000000	00000000001	INTEREST CREDIT		\$7.21	\$28,943.69
08/20/2012	06	00000000001	DEPOSIT <i>April</i>		\$1,452.00	\$28,936.48
08/10/2012	0000000000000000	00000000001	INTEREST CREDIT		\$8.22	\$27,784.48
08/10/2012	24	00000000001	DEPOSIT <i>May</i>		\$2,049.64	\$27,776.26
08/10/2012	24	00000000001	DEPOSIT <i>June</i>		\$1,975.04	\$25,726.62
07/12/2012	0000000000000000	00000000001	INTEREST CREDIT		\$7.84	\$24,151.58

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TO: UTC Records Center

FROM: Stephanie Opsteegh

FAX: 360.586.1150

PAGES 3

PH:

DATE: 9-14-12

RE: Surcharge Report 2nd Qtr 2012

CC: Maria Lindberg, file

Urgent For Review Please Comment Please Reply Please Recycle

Comments:

Compliance filing being made in dockets UW-090516 and UW090839.

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